

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART VII
DEPARTMENT OF HUMAN SERVICES

(1) EXECUTIVE DIRECTOR'S OFFICE**(A) General Administration** *IAB*

Personal Services	850,558	<i>05900</i>				
(11.4 FTE)						
Health, Life, and Dental	10,142,939	<i>05920</i>				
Short-term Disability	304,917	<i>05940</i>				
Salary Survey and Senior Executive Service	4,400,010	<i>05960</i>				
Performance-based Pay Awards	2,648,094	<i>05965</i>				
Shift Differential	3,727,425	<i>05970</i>				
Workers' Compensation	6,646,422	<i>05980</i>				
Operating Expenses	471,877	<i>06010</i>				
Legal Services for 18,439 hours	1,135,288	<i>06030</i>				
Administrative Law Judge Services	558,215	<i>06050</i>				
Payment to Risk Management and Property Funds	1,934,440	<i>06070</i>				
Staff Training	50,835	<i>06090</i>				
Injury Prevention Program ⁵⁴	105,970	<i>06100</i>				
S.B. 03-197 Salary Payout	98,496	<i>06110</i>				
<i>AGO</i>	33,075,486					

16,801,253(M)

664,568^a11,612,698^b3,996,967^c

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\$		\$	\$	\$	\$	\$	\$
<p>^a Of this amount, it is estimated that \$243,152 shall be from patient fees collected by the Mental Health Institutes, \$154,195 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S., and \$267,221 shall be from various sources of cash funds.</p> <p>^b Of this amount, it is estimated that \$8,285,000(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$305,233 shall be from patient cash collected by the Mental Health Institutes, \$32,000(T) shall be from moneys in the Conferences and Training Fund, \$1,444(T) shall be from the Department of Health Care Policy and Financing, and \$2,989,021 shall be from various sources of exempt cash funds.</p> <p>^c Of this amount, it is estimated that \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$630,953 shall be from Section 110 vocational rehabilitation funds, \$280,000 shall be from Child Care Development Funds, \$261,097 shall be from federal cost allocation recoveries, \$240,443 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$1,877,142 shall be from various sources of federal funds.</p>							
(B) Special Purpose <i>IAE</i>							
Office of Performance Improvement <i>AGW</i>							
	5,213,630	<i>06130</i>	1,825,276		182,895 ^a	847,863 ^b	2,357,596 ^c
	(77.1 FTE)						
Administrative Review Unit <i>DSE</i>							
	1,662,410	<i>07440</i>	997,687(M)				664,723 ^d
	(20.0 FTE)						
Records and Reports of Child Abuse or Neglect <i>AGY</i>							
	269,802	<i>06135</i>			269,802 ^e		
					(5.0 FTE)		
Juvenile Parole Board <i>AHA</i>							
	176,169	<i>06140</i>	176,169				
	(2.2 FTE)						
Developmental Disabilities Council <i>AHE</i>							
	815,490	<i>06160</i>					815,490 ^f
	(6.0 FTE)						
Health Insurance Portability and Accountability Act of 1996 - Security Remediation <i>AHK</i>							
	2,530,234	<i>06163</i>	1,847,700			530,576 ^b	151,958 ^g
	(2.0 FTE)						
	10,667,735						

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\$	\$	\$	\$	\$	\$	\$

^a It is estimated that this amount shall be from various sources of cash funds.

^b Of this amount it is estimated that \$1,217,563(T) shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing, \$50,000 shall be from patient cash collected by the Mental Health Institutes, and \$110,876 shall be from various sources of exempt cash funds.

^c Of this amount, it is estimated that \$1,479,550 shall be from federal cost allocation recoveries, and \$878,046 shall be from various sources of federal funds.

^d This amount shall be from Title IV-E of the Social Security Act.

^e This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.

^f This amount shall be from Title I of the Developmental Disabilities Assistance and Bill of Rights Act 2000.

^g This amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

43,743,221 ^{IAD}

(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES ^{IAC}

Personal Services	^{AJD}	5,627,327	⁰⁶¹⁸⁰	4,047,509	22,387 ^a	510,307 ^b	1,047,124 ^c
		(82.2 FTE)					
Operating Expenses	^{AJG}	813,324	⁰⁶²⁰⁰	358,699	4,267 ^d	28,842(T) ^e	421,516 ^e
Purchase of Services from							
Computer Center	^{AJJ}	5,120,129	⁰⁶²¹⁰	2,234,385	6,940 ^f	3,498 ^g	2,875,306 ^e
Telecommunication Systems							
Lease Payments	^{AJM}	153,326	⁰⁶²²⁰	50,976		102,350(T) ^h	
Microcomputer Lease							
Payments ⁵⁵	^{AJP}	726,192	⁰⁶²⁴⁰	406,397	20,824 ^d	173,215 ⁱ	125,756 ^e
Colorado Trails	^{AJS}	9,580,096	⁰⁶²⁶⁰	5,172,279			4,407,817 ^e
		(23.0 FTE)					
County Financial							
Management System	^{AJY}	1,812,910	⁰⁶²⁹⁹	929,907			883,003 ^e
Health Information							
Management System	^{AKE}	334,968	⁰⁶²⁵⁰	207,090		127,878(T) ^j	
Client Index Project	^{AKH}	156,116	⁰⁶²⁹⁸	89,634			66,482 ^e

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	\$	\$	\$	\$	\$	\$	\$
National Aging Program Information System	AKK	93,114 06290	16,282		7,372 ^d		69,460 ^e
Colorado Benefits Management System (CBMS) ^{45, 46}	AKN	15,267,749 06294 (36.1 FTE)	2,396,274		1,225,237 ^k	5,299,435(T) ^l	6,346,803 ^m
Legacy System Shutdown	AKO	499,983 06293 (3.0 FTE)	126,300		1,500 ^k	13,503(T) ⁿ	358,680 ^e
Multiuse Network Payments	AKP	1,924,719 06292	1,174,079		19,247 ^d	153,977 ^o	577,416 ^e
Communications Services	AKT	44,715 06296	32,642			12,073 ^p	
		42,154,668 IAF					

^a This amount shall be from patient fees from the Mental Health Institutes.

^b Of this amount, it is estimated that \$282,147(T), including \$209,027 Medicaid cash funds, shall be from the Department of Health Care Policy and Financing, \$110,109 shall be from patient revenues collect by the Mental Health Institutes, and \$118,051 shall be from various sources of cash funds exempt.

^c Of these amounts, \$2,132,061 shall be from the Temporary Assistance for Needy Families Block Grant, \$421,416 shall be from Child Care Development Funds, and it is estimated that \$4,060,184 shall be from federal Title IV-E revenues, \$1,848,669 shall be from Food Stamp funds, \$121,738 shall be from federal Alcohol and Drug Abuse block grant funds, \$69,460 shall be from Title III Older Americans Act funds, and \$2,179,032 shall be from various sources of federal funds.

^d These amounts shall be from various sources of cash funds.

^e Of this amount, it is estimated that \$16,040(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$12,802 shall be from various sources of cash funds exempt.

^f Of this amount, it is estimated that \$4,372 shall be from patient fees from the Mental Health Institutes and \$2,568 shall be from the Records and Reports Cash Fund created in Section 19-1-307 (2.5), C.R.S.

^g Of this amount, it is estimated that \$3,179(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and \$319 shall be from various sources of cash exempt funds.

^h It is anticipated that these amounts shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

ⁱ Of this amount, it is estimated that \$85,584(T) shall be Medicaid funds from the Department of Health Care Policy and Financing and \$87,631 shall be from various sources of cash exempt funds.

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\$	\$	\$	\$	\$	\$	\$

^j Of this amount, it is estimated that \$106,267 shall be from Mental Health Institutes, \$12,021 shall be from the department's Regional Centers, and \$9,590 shall be from the Division of Youth Corrections.

^k It is estimated that these amounts shall be from the Old Age Pension Fund created pursuant to Article XXIV of the State Constitution.

^l This amount shall be transferred from the Department of Health Care Policy and Financing and shall include \$3,923,811 Medicaid cash funds, \$827,512 from the Children's Basic Health program, and \$548,112 from state medical programs.

^m Of this amount, \$4,358,942 shall be from the Temporary Assistance for Needy Families Block Grant, and it is estimated that \$1,987,861 shall be from Food Stamp funds.

ⁿ It is anticipated that this amount shall be from the Department of Health Care Policy and Financing.

^o Of this amount, it is estimated that \$90,846(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and \$63,131 shall be from various cash exempt sources.

^p This amount shall be from various cash exempt sources.

(3) OFFICE OF OPERATIONS ^{IAD}

Personal Services 20,810,908 06300
(472.4 FTE)

Operating Expenses 2,292,146 06320

Vehicle Lease Payments 906,991 06340

Leased Space 3,251,212 06360

Capitol Complex Leased
Space 1,030,733 06380

Utilities⁵⁶ 4,439,804 06400

Utility Recovery Fund 551,560 06405

Buildings and Grounds Rental 888,370 06410

(6.5 FTE)

State Garage Fund 542,182 06430

(2.1 FTE)

AMA

34,713,906 ^{IAH}

17,085,949(M)

715,183^a

12,483,988^b

4,428,786^c

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\$	\$	\$	\$	\$	\$	\$

^a Of this amount, it is estimated that \$410,366 shall be from patient cash collected by the Mental Health Institutes, \$222,885 shall be from the Buildings and Grounds Fund pursuant to Section 25-1-118, C.R.S., and \$81,932 shall be from various sources of cash funds.

^b Of this amount, it is estimated that \$5,226,867(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$4,065,083 shall be from patient cash collected by the Mental Health Institutes, which includes \$2,915,619(T) from revenue earned from Mental Health Community Capitation, \$1,078,281(T) shall be from the Department of Corrections, \$551,560 shall be from the Utility Recovery Fund, pursuant to Section 24-30-2003, C.R.S., \$542,182 shall be from moneys in the State Garage Fund collected from other state agencies pursuant to Section 24-30-1104(2)(b), \$665,485 shall be from reserves in the Buildings and Grounds Fund, pursuant to Section 25-1-118, C.R.S., \$43,201(T) shall be from the Department of Military Affairs, and \$311,329 shall be from various sources of cash funds exempt.

^c Of this amount, it is estimated that \$860,115 shall be from Section 110 vocational rehabilitation funds, \$773,824 shall be from the Social Security Administration for disability determination services, \$211,821 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$58,362 shall be from the U.S. Department of Health and Human Services, Office of Refugee Resettlement, \$4,000 shall be from the Temporary Assistance for Needy Families Block Grant, and \$2,520,664 shall be from various sources of federal funds including indirect cost recoveries.

(4) COUNTY ADMINISTRATION ^{IAF}

County Administration ^{APT}	42,826,789	⁰⁶⁶²⁰	12,905,186(M)		17,242,235 ^a	12,679,368 ^b
County Contingency						
Payments pursuant to Section 26-1-126, C.R.S. ^{ARE}	11,069,321	⁰⁶⁶³⁰	11,069,321			
County Share of Offsetting Revenues ⁵⁷ ^{ARG}	3,700,344	⁰⁶⁶⁴⁰			3,700,344 ^c	
County Incentive Payments ⁵⁸ ^{ARH}	2,792,000	⁰⁶⁶⁴⁰			2,792,000 ^d	
	60,388,454		^{IAW}			

^a Of this amount, \$8,617,356(L) shall be from local funds and \$8,624,879(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

^b Of this amount, it is estimated that \$1,969,370 shall be from the Title XX Social Services Block Grant and \$10,709,998 shall be from various sources of federal funds.

^c This amount shall be from the counties' share of offsetting cash funds exempt revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds.

^d This amount shall be from the State's share of retained child support collections and fraud refunds.

(5) DIVISION OF CHILD WELFARE^{59, 60} ^{IBT}

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Administration	<i>GKK</i> 1,747,785 (21.0 FTE) <i>07260</i>		1,053,420(M)			59,246(T) ^a	635,119 ^b
Child Welfare Staff Training	<i>GKO</i> 788,774 <i>07268</i>		266,586(M)			37,230(L) ^c	484,958 ^d
Foster and Adoptive Parent Recruitment, Training, and Support	<i>GKT</i> 324,607 (1.0 FTE) <i>07273</i>		259,685(M)				64,922 ^b
Child Welfare Services ⁶¹	<i>GLA</i> 302,016,627 <i>07280</i>		94,824,416			126,227,008 ^e	80,965,203 ^f
Distributions to Counties Pursuant to Section 26-1-111 (2) (d), C.R.S. ⁶²	<i>GLC</i> 4,100,000 <i>07310</i>						4,100,000 ^b
Family and Children's Programs ⁶³	<i>GLD</i> 46,242,364 (3.0 FTE) <i>07320</i>		38,358,543			3,844,067(L) ^c	4,039,754 ^b
Independent Living Program	<i>GLG</i> 1,785,766 <i>07300</i>						1,785,766 ^b
Promoting Safe and Stable Families Program	<i>GLJ</i> 4,189,086 (2.0 FTE) <i>07270</i>		44,026(M)			1,003,245(L) ^c	3,141,815 ^g
Expedited Permanency Planning Project	<i>GLM</i> 987,500 <i>07370</i>		987,500				
Federal Child Abuse Prevention and Treatment Act Grant ⁶⁴	<i>FAN</i> 346,169 <i>07490</i>						346,169 ^h (3.0 FTE)
		362,528,678 <i>IBW</i>					

^a This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

^b These amounts shall be from Title IV-E of the Social Security Act.

^c These amounts shall be from local funds.

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\$	\$	\$	\$	\$	\$	\$

^d Of this amount, \$255,716 shall be from the Title XX Social Services Block Grant and \$229,242 shall be from Title IV-E of the Social Security Act.

^e Of this amount, \$79,414,264(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and \$46,812,744(L) shall be from local funds.

^f Of this amount, \$54,403,689 shall be from Title IV-E of the Social Security Act, \$22,690,313 shall be from the Title XX Social Services Block Grant, and \$3,871,201 shall be from various sources of federal funds.

^g This amount shall be from Title IV-B of the Social Security Act.

^h This amount shall be from the Child Abuse Prevention and Treatment Act state grant.

(6) DIVISION OF CHILD CARE ^{IBW}

Child Care Licensing and
Administration

GMB 5,869,167 07405
(62.0 FTE)

2,131,203(M)

639,490^a

3,098,474^b

Fines Assessed Against
Licensees

GMC 37,500 07407

37,500^c

Child Care Licensing System
Upgrade Project

GMD 253,354 07410

253,354^d

Child Care Assistance
Program

GME 73,135,526 07415

15,549,911

8,841,587(L)^e

48,744,028^f

Child Care Assistance
Program Automated System

Feasibility Study GMD 80,095 07416

80,095^d

Grants to Improve the Quality
and Availability of Child
Care

GMJ 300,000 07418

300,000^d

Federal Discretionary Child
Care Funds Earmarked for
Certain Purposes

GML 4,798,700 07419

4,798,700^d

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Pilot Program for Community Consolidated Child Care Services	GMR 972,438	07422					972,438 ^d
School-readiness Child Care Subsidization Program	GMV 2,224,702	07426					2,224,702 ^d (0.5 FTE)
Early Childhood Professional Loan Repayment Program	GMZ 22,222	07427					22,222 ^d
				IBY			
		87,693,704					

^a This amount shall be from the Child Care Licensing Cash Fund established pursuant to Section 26-6-105 (4), C.R.S.

^b Of this amount, \$2,931,904 shall be from Child Care Development Funds and \$166,570 shall be from Title IV-E of the Social Security Act.

^c This amount shall be from the Child Care Cash Fund established pursuant to Section 26-6-114 (5), C.R.S.

^d These amounts shall be from Child Care Development Funds.

^e This amount shall be from local funds. This amount includes \$1,500,000 that is estimated to be the local share of the costs of administering the Child Care Assistance Program.

^f Of this amount, \$47,744,028 shall be from Child Care Development Funds and \$1,000,000 shall be from the Title XX Social Services Block Grant.

(7) OFFICE OF SELF SUFFICIENCY

(A) Administration IBA

Personal Services	2,222,557	06650					
	(29.6 FTE)						
Operating Expenses	121,589	06660					
	ARR 2,344,146		488,301				1,855,845 ^a

^a Of this amount, \$1,013,899 shall be from the Temporary Assistance for Needy Families Block Grant and \$841,946 shall be from various sources of federal funds.

(B) Colorado Works Program ICA

County Block Grants ^{65, 66}	BAA 158,736,682	06803	1,346,813			25,225,862 ^a	132,164,007 ^b
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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Reimbursement to Counties for Prior Year Expenditures Due to Reduction in Federal Maintenance of Effort Requirement	BAB	5,524,726	06802				5,524,726 ^b
Short-term Works Emergency Fund	BAG	1,000,000	06805				1,000,000 ^b
County Reserve Accounts	BAM	14,666,218	06808				14,666,218 ^b
County Training ⁶⁷	BAN	390,134	06807				390,134 ^b
Domestic Violence Training	BAO	122,673	06813				122,673 ^b
							(1.0 FTE)
Domestic Abuse Program	DRR	1,000,000	07430			350,000 ^c	650,000 ^b
							(2.0 FTE)
Workforce Development Council	BAT	65,000	06820				65,000 ^b
		181,505,433					

^a Of this amount, \$22,433,862(L) shall be from local funds and \$2,792,000 is estimated to be from the State's share of cash funds exempt revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds. Of the amount appropriated from local funds, \$3,700,344 is estimated to be from the local share of cash funds exempt revenues, including retained child support collections, fraud refunds, state revenue intercepts, and other refunds.

^b These amounts shall be from the Temporary Assistance for Needy Families Block Grant.

^c This amount shall be from donations to the Colorado Domestic Abuse Program and from reserves in the Colorado Domestic Abuse Program Fund, established pursuant to Section 39-22-802, C.R.S.

(C) Special Purpose Welfare Programs

(1) Low Income Energy ICE

Assistance Program⁶⁸ DHM 33,024,386 06810
(6.6 FTE)

2,499,954^a30,524,432^b

ITEM & SUBTOTAL		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$		\$	\$	\$	\$	\$	\$
(2) Food Stamp Job Search <i>ICJ</i> Units							
Program Costs	<i>DOA</i>	1,991,940 (6.2 FTE)	<i>06830</i>	146,520		409,382 ^e	1,436,038 ^d
Supportive Services	<i>DOC</i>	261,452 2,253,392	<i>06850</i>	78,435		52,291 ^e	130,726 ^d
(3) Food Distribution <i>ICL</i> Program							
	<i>DPW</i>	490,332 (6.5 FTE)	<i>06900</i>	25,000	319,389 ^e		145,943 ^d
(4) Low-Income Telephone <i>IDJ</i> Assistance Program							
	<i>FGW</i>	85,623 (0.9 FTE)	<i>06920</i>			85,623(T) ^f	
(5) Income Tax Offset <i>ICG</i>							
	<i>DPA</i>	32,922	<i>06890</i>	16,461(M)			16,461 ^g
(6) Electronic Benefits <i>IDW</i> Transfer Service							
	<i>FPP</i>	3,168,273 (5.0 FTE)	<i>07010</i>	328,300	741,682 ^h	633,667(L) ⁱ	1,464,624 ^j
(7) Refugee Assistance <i>ICH</i>							
	<i>DJP</i>	3,642,965	<i>09030</i>				3,642,965 (10.0 FTE)
(8) Systematic Alien <i>ICP</i> Verification for Eligibility							
	<i>DRE</i>	48,620 (1.0 FTE)	<i>06905</i>	10,000		28,620(T) ^k	10,000
		42,746,513					

^a This amount shall be from the Colorado Energy Assistance Foundation.

^b Of this amount, \$29,024,432 shall be from the federal Office of Energy Assistance and \$1,500,000 shall be from the Temporary Assistance for Needy Families Block Grant.

^c Of these amounts, \$261,673(L) shall be from county matching funds and \$200,000 shall be from in-kind donations.

^d These amounts shall be from the U.S. Department of Agriculture.

^e This amount shall be from recipient agencies.

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^f This amount shall be from the Department of Regulatory Agencies.

^g Of this amount, \$13,666 shall be from the Temporary Assistance for Needy Families Block Grant and \$2,795 shall be from various sources of federal funds.

^h Of this amount, \$487,986 shall be from the Electronic Benefits Transfer Service Fund (26-2-104(2)(d)(II), C.R.S.) and \$253,696 shall be from the Old Age Pension Fund (Article XXIV, Section 1 of the Colorado Constitution).

ⁱ This amount shall be from local funds.

^j Of this amount, \$204,679 shall be from the Temporary Assistance for Needy Families Block Grant, \$35,575 shall be from Child Care Development Funds, and \$1,224,370 shall be from various sources of federal funds.

^k This amount shall be from the Department of Health Care Policy and Financing.

(D) Child Support Enforcement ^{IDF}

Automated Child Support Enforcement System	^{FEB} 11,318,722	⁰⁷¹²⁰ (37.9 FTE)	3,703,356(M)	145,010 ^a	281,489 ^b	7,188,867 ^c
Child Support Enforcement	^{FBA} 1,920,147	⁰⁷¹⁶⁰ (24.5 FTE)	652,850			1,267,297 ^c
	13,238,869					

^a This amount shall be from the State's share of revenues earned on funds in the Family Support Registry.

^b This amount shall be from the federal government's share of revenues earned on funds in the Family Support Registry.

^c These amounts shall be from Title IV-D of the Social Security Act.

(E) Disability Determination Services ^{IKR}

Program Costs	^{KSI} 16,775,568	⁰⁸⁴¹⁰ (146.7 FTE)			1,163,662(T) ^a	15,611,906
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^a This amount shall be Medicaid funds appropriated to the Department of Health Care Policy and Financing.

256,610,529 ^{IBS}

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	\$	\$	\$	\$	\$	\$	\$
(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES^{30a}							
(A) Administration IFA							
Personal Services	1,137,015 08000 (16.6 FTE)						
Operating Expenses	33,690 08010						
Federal Programs and Grants	1,672,925 08030 (3.0 FTE)						
Supportive Housing and Homeless Program	15,609,485 06940 (12.5 FTE)						
Traumatic Brain Injury Trust Fund	970,463 08045 (1.0 FTE)						
JIB	19,423,578		421,640		970,463 ^a	366,112 ^b	17,665,363 ^c

^a This amount shall be from the Colorado Traumatic Brain Injury Trust Fund, created pursuant to Section 26-1-309 (1), C.R.S.

^b Of this amount, \$277,951(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$88,161 shall be from patient revenues earned by the Mental Health Institutes.

^c Of this amount, \$15,609,485 shall be from the U.S. Department of Housing and Urban Development, \$259,766 shall be from the Mental Health Services Block Grant, \$121,202 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$1,674,910 shall be from various sources of federal funds.

(B) Mental Health Community Programs

(1) Mental Health Services for the Medically Indigent ILE

Services for 8,911 Indigent Mentally Ill Clients at an Average Cost of \$2,300 JJA	20,493,986 08090		15,069,799				5,424,187 ^a
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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Assertive Community Treatment Programs	JLL	1,213,600 08210	606,800			606,800 ^b	
Alternatives to Inpatient Hospitalization at the Mental Health Institute at Pueblo	LGD	894,871 09105	894,871				
Alternatives to Inpatient Hospitalization at the Mental Health Institute at Fort Logan	LGG	583,481 09110	583,481				
Alternatives to the Fort Logan Aftercare Program	LGI	178,766 09115	178,766				
Juvenile Mental Health Pilot (H.B. 00-1034)	KBA	350,400 09075	175,200			175,200(L) ^b	
Alternatives to Inpatient Hospitalization for Youth	KBR	246,282 09090	246,282				
		23,961,386					

^a Of this amount, it is estimated that \$4,935,547 shall be from the Mental Health Services Block Grant and \$488,640 shall be from the Homeless Prevention Block Grant.

^b This amount shall be from local matching funds.

(2) Goebel Lawsuit ^{ILG}

Goebel Lawsuit Settlement	JKY	18,119,086 08160	6,301,591 (2.0 FTE)			11,817,495(T) ^a	
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^a Of this amount, \$11,655,586 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, and \$161,909 shall be from the Division of Vocational Rehabilitation.

(C) Mental Health Institutes ^{IFL}

Personal Services		69,138,283 08780 (1,195.2 FTE)					
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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	7,751,711	08800					
General Hospital Personal Services	2,683,800	08810					
	(36.0 FTE)						
General Hospital Operating Expenses	322,658	08830					
Educational Programs	627,865	08850					
	(15.0 FTE)						
Indirect Cost Assessment	214,279	08890					
	<u>80,738,596</u>		59,979,406		2,098,079 ^a	18,661,111 ^b	
	JOB						

^a Of this amount, \$1,590,342 shall be from patient revenues and \$507,737 shall be from school districts and counties for the operation of residential treatment centers.

^b Of this amount, \$13,622,223 shall be from patient revenues, \$4,794,759(T) shall be from the Department of Corrections, \$230,914(T) shall be from the Department of Education, \$12,000(T) shall be from Regional Centers, and \$1,215 shall be from gifts, grants, and donations for operation of the CIRCLE program. For informational purposes only, of the patient revenues, \$2,404,706(T) is estimated to be from revenue earned from Medicaid Mental Health Community Capitation transferred from the Department of Health Care Policy and Financing, \$4,644,977 is estimated to be from federal and other sources of patient revenues, \$1,696,470(T) is estimated to be from the Division of Youth Corrections and the Department of Health Care Policy and Financing for the operation of Residential Treatment Centers, and \$4,876,070(T) is estimated to be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

(D) Alcohol and Drug Abuse Division³

(1) Administration *IKA*

Personal Services	1,705,384	08430					
	(27.0 FTE)						
Operating Expenses	179,942	08450					
Other Federal Grants	126,500	08480					
Indirect Cost Assessment	243,723	08500					
	<u>2,255,549</u>				52,873 ^a	451,165 ^b	1,751,511 ^c
	LAB						

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p>^a Of this amount, it is estimated that \$27,774 shall be from the Law Enforcement Assistance Fund, pursuant to Section 43-4-402 (2), C.R.S., \$14,924 shall be from the Persistent Drunk Driver Cash Fund, pursuant to Section 42-3-130.5, C.R.S., \$5,000 shall be from the Addiction Counselor Training Fund, pursuant to Section 25-1-211, C.R.S., and \$5,175 shall be from the Controlled Substances Program Fund, pursuant to Section 12-22-306, C.R.S.</p> <p>^b Of this amount, \$440,993(T) shall be transferred from the Judicial Department for the Alcohol and Drug Driving Safety Program and \$10,172 shall be from reserves in the Law Enforcement Assistance Fund, pursuant to Section 43-4-402 (2), C.R.S.</p> <p>^c Of this amount, it is estimated that \$1,625,011 shall be from the Substance Abuse Prevention and Treatment Block Grant and \$126,500 shall be from various federal substance abuse and treatment grants.</p>							
(2) Community Programs							
(a) Treatment Services <i>IKI</i>							
Treatment and Detox							
Contracts ⁷⁰	<i>LAW</i>	19,861,809 <i>08590</i>		7,639,903		1,252,616 ^a	10,097,947 ^c
Case Management for Chronic Detox Clients	<i>LAX</i>	369,166 <i>08592</i>		2,283			366,883 ^c
High Risk Pregnant Women Program	<i>LED</i>	471,915 <i>08630</i>				471,915(T) ^d	
		20,702,890					
<p>^a Of this amount, \$1,002,616 shall be from the Drug Offender Surcharge Fund, pursuant to Section 18-19-103 (4), C.R.S., and \$250,000 shall be from the Persistent Drunk Driver Cash Fund, pursuant to Section 42-3-130.5, C.R.S.</p> <p>^b Of this sum, \$471,343(T) shall be from moneys appropriated to the Department of Public Safety, Community Corrections, Substance Abuse Treatment Program, and \$400,000 shall be from reserves in the Persistent Drunk Driver Cash Fund, pursuant to Section 42-3-130.5, C.R.S.</p> <p>^c These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.</p> <p>^d This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.</p>							
(b) Prevention and Intervention <i>IKL</i>							
Prevention Contracts	<i>LEP</i>	3,831,230 <i>08650</i>			5,000 ^a		3,826,230 ^b
Persistent Drunk Driver Programs	<i>LEV</i>	277,340 <i>08660</i>			277,340 ^c		

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Law Enforcement Assistance Fund Contracts	<u>LFA</u> 250,000 08670			250,000 ^d		
	4,358,570					

^a This amount shall be from the Tobacco Use Prevention Fund, pursuant to Section 24-35-507, C.R.S.

^b It is anticipated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

^c This amount shall be from the Persistent Drunk Driver Cash Fund, pursuant to Section 42-3-130.5, C.R.S.

^d This amount shall be from the Law Enforcement Assistance Fund, pursuant to Section 43-4-401, C.R.S. If cash revenues from this source are insufficient to cover this appropriation, reserves in the Law Enforcement Assistance Fund may be used to cover the balance of the appropriation.

(c) Other Programs	<u>IKO</u>					
Federal Grants	<u>LFW</u> 921,291 08700				195,500 ^a	725,791 ^b
Balance of Substance Abuse Block Grant Programs	<u>LAM</u> 6,074,162 08520	238,770				5,835,392 ^c
	6,995,453					

^a This amount reflects federal funds estimated to be transferred from the Department of Public Safety.

^b This amount includes estimated receipts for various federal substance abuse prevention and treatment grants.

^c It is anticipated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

176,555,108 IFP

(9) SERVICES FOR PEOPLE WITH DISABILITIES

(A) Developmental Disability Services

(1) Community Services IJE

Personal Services	<u>KCN</u> 2,264,045 08710	225,224		2,038,821(T) ^a
	(30.0 FTE)			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	KCS 147,532	08715				147,532(T) ^a	
Adult Program Costs ^{71, 72}	KDE 257,639,129	08230	10,707,636			246,931,493 ^b	
Federally-matched Local Program Costs	KDJ 16,542,353	08235				16,542,353(T) ^c	
Preventive Dental Hygiene	KDO 60,483	08250	56,990			3,493(L) ^d	
	276,653,542						

^a These amounts shall be from Medicaid cash funds appropriated to the Department of Health Care Policy and Financing.

^b Of this amount, \$216,851,964(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$22,769,419 shall be from client cash sources, \$6,818,796(L) shall be from local matching funds, and \$491,314(T) shall be from the Division of Vocational Rehabilitation.

^c This amount shall be from Medicaid cash funds appropriated to the Department of Health Care Policy and Financing that originate as local cash funds exempt and federal funds.

^d This amount shall be from local funds.

(2) Regional Centers⁷³ IJI

Personal Services	39,131,084	08900					
	(891.3 FTE)						
Operating Expenses	2,085,249	08920					
Capital Outlay - Patient Needs	80,249	08940					
Leased Space	238,684	08980					
Resident Incentive Allowance	138,176	08960					
Purchase of Services	262,112	09000					
	KFA 41,935,554				2,573,334 ^a	39,362,220(T) ^b	

^a This amount shall be from client cash revenues.

^b This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and shall include \$749,840 for facility fees pursuant to Section 26-4-410(1)(d)(I), C.R.S.

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<i>IJJ</i>							
(3) Services for Children and Families							
Administration	<i>KSM</i> 61,925	<i>08420</i>	20,360			41,565(T) ^a	
	(1.0 FTE)						
Program Funding	<i>KSR</i> 14,363,264	<i>08425</i>	9,948,363			4,414,901 ^b	
	14,425,189						

^a This amount shall be from Medicaid cash funds appropriated in the Department of Health Care Policy and Financing.

^b Of this amount, \$3,703,667(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and \$711,234(L) shall be from local funds.

<i>IJT</i>							
(4) Work Therapy Program							
Program Costs	<i>KTA</i> 767,707	<i>09010</i>			627,585 ^a	140,122 ^b	
	(1.5 FTE)						

^a This amount shall be from the Work Therapy Cash Fund, authorized pursuant to Section 27-10-118, C.R.S.

^b Of this amount, \$115,122 shall be from Work Therapy Cash Fund reserves and \$25,000 shall be from various sources of cash funds exempt.

(B) Division of Vocational Rehabilitation *IJK*

Rehabilitation Programs -							
General Fund Match	<i>KLB</i> 14,502,203	<i>08280</i>	3,074,130(M)				11,428,073 ^a
	(200.5 FTE)						
Rehabilitation Programs -							
Local Funds Match	<i>KLK</i> 17,769,228	<i>08285</i>			120,364 ^b	3,664,485 ^c	13,984,379 ^d
	(9.0 FTE)						
Business Enterprise Program							
for the Blind	<i>KMA</i> 847,248	<i>08300</i>			136,440 ^e	43,340 ^f	667,468
	(5.0 FTE)						

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Business Enterprise Program Operated Stands and Leasehold Improvements <i>KOP</i> 650,000 <i>08320</i>				467,990 ^e	1,000 ^f	181,010
Independent Living Centers and State Independent Living Council <i>KRA</i> 778,180 <i>08340</i>		329,154			44,902(L) ^g	404,124
Appointment of Legal Interpreters for the Hearing Impaired <i>KRO</i> 62,442 <i>08380</i>		62,442				
Colorado Commission for the Deaf and Hard of Hearing <i>KSC</i> 492,250 <i>08402</i>					492,250 ^h (1.0 FTE)	
Older Blind Grants <i>KSG</i> 308,332 <i>08404</i>					30,833 ⁱ	277,499
	35,409,883					

^a This amount shall be from Section 110 and Section 203 vocational rehabilitation funds.

^b This amount is estimated to be from counties. It is the intent of the General Assembly that the Division not over-expend its cash funds appropriation.

^c Of this amount, it is estimated that \$2,880,402(T) shall be from the Department of Education on behalf of school districts, \$255,165(T) shall be from Mental Health and Alcohol and Drug Abuse Services, \$241,437 shall be from community colleges, \$43,875(T) shall be from the Division of Youth Corrections, and \$243,606 shall be from various sources of cash funds exempt.

^d This amount shall be from Section 110 vocational rehabilitation funds.

^e These amounts are estimated to be from the Business Enterprise Program Cash Fund, pursuant to Section 26-8.5-107, C.R.S.

^f These amounts shall be from reserves in the Business Enterprise Program Cash Fund.

^g This amount shall be from local recipients of Independent Living Grants.

^h This amount shall be from the Colorado Commission for the Deaf and Hard of Hearing Cash Fund pursuant to Section 26-21-107, C.R.S.

ⁱ This amount shall be from recipients of Older Blind Grant funds.

(C) Homelake Domiciliary for Veterans⁷⁴ *IDT*

Personal Services 677,416 *08720*

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(16.4 FTE)						
Operating Expenses	166,844	08740					
Utilities	64,518	08760					
	<u>GGW</u>	908,778	184,210			476,976 ^a	247,592

^a This amount shall be from receipts for patient care.

370,100,653 *IKS*

(10) ADULT ASSISTANCE PROGRAMS

(A) Administration <i>IBM</i>	<i>ASA</i>	455,909	06675	35,676		90,064 ^a	330,169 ^b
		(5.0 FTE)					

^a This amount shall be from various sources of cash funds exempt.

^b This amount shall be from federal cost allocation recoveries.

(B) Old Age Pension Program *IBR*

Cash Assistance Programs	<i>ASD</i>	65,323,082	06680		65,323,082 ^a		
Refunds	<i>ASG</i>	588,362	06682			588,362 ^b	
Burial Reimbursements	<i>ASJ</i>	918,364	06684		918,364 ^a		
State Administration	<i>ASM</i>	1,034,204	06686		1,034,204 ^a		
		(14.0 FTE)					
County Administration	<i>ASP</i>	3,763,093	06688		3,763,093 ^a		
OAP Colorado Benefits							
Management System Costs	<i>ASR</i>	1,286,558	06690		1,286,558 ^a		
OAP Electronic Benefits							
Transfer Service System							
Costs	<u><i>AST</i></u>	341,443	06692		341,443 ^a		

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
73,255,106						

^a These amounts shall be from the Old Age Pension Fund pursuant to Article XXIV, Section 1 of the Colorado Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution these moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

^b Of this amount, \$523,871 shall be from cash funds exempt revenue, including refunds and state revenue intercepts, and \$64,491(T) shall be from the Department of Health Care Policy and Financing.

(C) Other Grant Programs *IBE*

Aid to the Needy Disabled State Supplemental Grant Program	<i>ATB</i>	5,986,219	<i>06700</i>	5,560,903		425,316 ^a
Aid to the Blind State Supplemental Grant Program for an average	<i>ATW</i>	24,193	<i>06740</i>	22,746		1,447(L) ^b
Aid to the Needy Disabled State-only Grant Program	<i>ATL</i>	9,599,424	<i>06720</i>	5,621,423		3,978,001 ^c
Burial Reimbursements	<i>AWG</i>	508,000	<i>06760</i>	402,985		105,015 ^d
Home Care Allowance	<i>AWN</i>	10,880,411	<i>06780</i>			10,880,411(T) ^e
Adult Foster Care	<i>AWT</i>	157,469	<i>06800</i>			157,469(T) ^e
		<u>27,155,716</u>				

^a Of this amount, \$303,991(L) shall be from local funds and \$121,325 shall be from cash funds exempt revenues, including refunds and state revenue intercepts.

^b This amount shall be from local funds.

^c Of this amount, \$1,919,885 shall be from federal interim assistance reimbursement payments, \$192,068 shall be from other refunds, and \$1,866,048(L) shall be from local funds.

^d Of this amount, \$100,744(L) shall be from local funds and \$4,271 shall be from cash funds exempt revenues, including refunds.

^e These amounts shall be from the Department of Health Care Policy and Financing.

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<i>IDR</i>							
(D) Community Services for the Elderly							
Administration	<i>GAA</i> 606,503	<i>07030</i> (7.0 FTE)	161,323(M)				445,180 ^a
Colorado Commission on Aging	<i>GAT</i> 73,054	<i>07050</i> (1.0 FTE)	18,813(M)				54,241 ^a
Senior Community Services Employment	<i>GCO</i> 860,537	<i>07070</i>					860,537 ^b
Older Americans Act Programs	<i>GCV</i> 13,042,216	<i>07090</i> (0.5 FTE)	489,694(M)		66,000	3,039,710(L) ^c	9,446,812 ^a
National Family Caregiver Support Program	<i>GDE</i> 1,420,414	<i>07092</i>	142,041			213,062(L) ^c	1,065,311 ^a
State Ombudsman Program ⁷⁵	<i>GDO</i> 222,031	<i>07093</i>	61,898(M)			1,800(T) ^d	158,333 ^a
State Funding for Senior Services	<i>GEA</i> 3,000,000	<i>07095</i>	1,500,000		1,500,000 ^e		
Area Agencies on Aging Administration	<i>GEH</i> 981,915	<i>07100</i>					981,915 ^a
	20,206,670						

^a These amounts shall be from Title III of the Older Americans Act.

^b This amount shall be from Title V of the Older Americans Act.

^c These amounts, shown for informational purposes only, shall be from local funds.

^d This amount shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing.

^e This amount shall be from the Older Coloradans Cash Fund pursuant to Section 26-11-205.5 (5), C.R.S.

121,073,401 *IBU*

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(11) DIVISION OF YOUTH CORRECTIONS³							
(A) Administration⁷⁶ IEB							
Personal Services	<i>FWA</i>	1,127,718 <i>07600</i>	1,127,718 (15.4 FTE)				
Operating Expenses	<i>FWE</i>	30,294 <i>07610</i>	30,294				
Victim Assistance	<i>FWO</i>	27,290 <i>07615</i>				27,290(T) ^a (0.5 FTE)	
		<u>1,185,302</u>					

^a This amount shall be from State Victims Assistance and Law Enforcement funds appropriated to the Department of Public Safety, Division of Criminal Justice.

(B) Institutional Programs IED

Personal Services	<i>GSL</i>	34,120,127 <i>07630</i>	34,120,127 (717.3 FTE)				
Operating Expenses	<i>GSS</i>	3,073,970 <i>07650</i>	1,743,770			1,330,200(T) ^a	
Medical Services	<i>GTA</i>	6,569,067 <i>07660</i>	6,569,067 (36.0 FTE)				
Educational Programs	<i>GTT</i>	4,990,458 <i>07690</i>	4,646,565 (34.3 FTE)			343,893(T) ^b (2.5 FTE)	
Prevention/Intervention Services	<i>HAD</i>	49,900 <i>07700</i>				49,900(T) ^c (1.0 FTE)	
		<u>48,803,522</u>					

^a This amount shall be from the Department of Education for the federal school breakfast and lunch program.

^b This amount shall be from the Department of Education.

^c This amount shall be from the Alcohol and Drug Abuse Division.

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Community Programs <i>IEF</i>							
Personal Services	<i>JAA</i>	6,584,261 <i>07890</i>	6,285,533 (107.8 FTE)		48,728 ^a (1.0 FTE)		250,000 ^b
Operating Expenses	<i>JAL</i>	312,895 <i>07900</i>	310,447		2,448 ^a		
Purchase of Contract Placements ⁷⁷	<i>JCH</i>	41,615,874 <i>07920</i>	30,258,069			11,357,805(T) ^c	
Managed Care Pilot Project	<i>JCS</i>	1,260,538 <i>07925</i>	1,054,498			206,040(T) ^c	
S.B. 91-94 Programs ⁷⁸	<i>JER</i>	7,966,324 <i>07980</i>	7,966,324				
Parole Program Services	<i>JEY</i>	1,232,546 <i>07985</i>	203,982				1,028,564 ^b
Juvenile Sex Offender Staff Training	<i>JEZ</i>	38,250 <i>07990</i>			38,250 ^d		
		59,010,688					

^a These amounts shall be from the contractor for the Ridge View facility pursuant to Section 19-2-411.5 (2) (e), C.R.S.

^b These amounts shall be from Title IV-E of the Social Security Act.

^c These amounts shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

^d This amount shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

108,999,512 *IEL*

TOTALS PART VII

(HUMAN SERVICES)^{1, 2, 79, 80, 81, 82}

\$1,664,561,834

\$465,503,517

\$88,177,547

\$607,166,427^a

\$503,714,343

^a Of this amount, \$448,498,500 contains a (T) notation, and \$105,764,058 contains an (L) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

~~1 All Departments, Totals Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2004-05. The~~

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

~~information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

BO 4/23/04 at 11:57A.

- 2 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

- ~~3 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division and Division of Youth Corrections; Judicial Department, Probation and Related Services; Department of Public Safety, Division of Criminal Justice; and Department of Transportation, Office of Transportation Safety -- State agencies involved in multi-agency programs requiring separate appropriations to each agency are requested to designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee, including prior year, request year, and three year forecasts for revenues into the fund and expenditures from the fund by agency. The requests should be sustainable for the length of the forecast based on anticipated revenues. Each agency is still requested to submit its portion of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Fund, among other programs.~~

BO 4/23/04 at 11:57A.

- ~~30a Department of Health Care Policy and Financing, Executive Director's Office; and Human Services, Mental Health and Alcohol and Drug Abuse Services -- The Departments are requested to prepare a report that provides a needs assessment and associated recommendations on a proposed acute treatment unit facility in Southwestern Colorado. The report is requested to consider this area's unique regional geographic factors that: (1) substantially contribute to added time, trauma, cost, and risk in the transportation of clients needing hospitalization for severe mental illness; (2) add to the discontinuity of care, increase length of treatment, and impede the capacity to reintegrate consumers into the community; and (3) undermine best standards of care for consumers in acute psychiatric crisis and their families. The report is also requested to address the impact of these factors on state institutions, including the mental health institutes, and to estimate potential cost savings, and the associated impact on municipal, county and private entities from the establishment of the proposed acute treatment unit. The report is requested to take into consideration the March 2001, Operational Plan for the Mental Health Institutes in Colorado by the TriWest Group, the June 2001, TriWest Group study "An Assessment of Community Mental Health Resources," and the Department of Human Services' February 15, 2002, Operational Plan for the Mental Health Institutes. The Departments' report is requested to be provided to the Joint Budget Committee and the House and Senate~~

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\$	\$	\$	\$	\$	\$	\$

~~Health, Environment, Welfare, and Institutions Committees by no later than September 1, 2004.~~ 304/2264 05 11:57A

~~45 Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs, Office of Information Technology Services-Medicaid Funding, Colorado Benefits Management System (CBMS); and Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System (CBMS) -- It is the understanding of the General Assembly that the primary goal of the Colorado Benefits Management System (CBMS) project is to streamline several county administrative functions by creating a single, integrated, eligibility and client management system that will minimize manual and paper-intensive processes. The 1997 feasibility study that was prepared for the CBMS project included an analysis of the annual savings that would result from the statewide implementation of CBMS, estimating \$31.0 million in annual savings from all fund sources. The feasibility study did not include an analysis of the impact of medical application sites. A re-analysis in December 2000 projects annual savings of \$13.0 million. Further project changes anticipated as of March 2002 are expected to result in the level of savings being further reduced to \$12.4 million. It is the intent of the General Assembly that, once CBMS is fully implemented statewide, various appropriations will be adjusted to reflect the resulting cost savings. It is further the intent of the General Assembly that such adjustments be based on an objective analysis of the impact of the implementation of CBMS on the Department of Health Care Policy and Financing, the Department of Human Services, and county departments of social services.~~ 304/2304 05 11:57A

46 Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs, Office of Information Technology Services-Medicaid Funding, Colorado Benefits Management System; Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System; Department of Personnel and Administration, Central Services, Document Solutions Group -- It is the intent of the General Assembly that the Department of Health Care Policy and Financing and the Department of Human Services be allowed to "roll-forward" a total of \$2,453,201 in spending authority related to Personal Responsibility and Work Opportunity Reconciliation Act moneys from FY 2003-04 to be used in FY 2004-05. It is the intent of the General Assembly that these moneys be used to pay the Department of Personnel and Administration for costs incurred with Colorado Benefits Management System data conversion.

47 Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs, Office of Self Sufficiency, Disability Determination Services - Medicaid Funding; Department of Human Services, Office of Self Sufficiency, Disability Determination Services -- On or before October 15, 2005, the Department of Health Care Policy and Financing is requested to provide a report indicating the costs and estimated savings associated with representation from disability determination services at administrative law judge hearings regarding Medicaid eligibility determination on the basis of disability. The report should include all costs associated with attendance at administrative law judge hearings; a comparison of the denial rates for this population over the past three years; and an estimate of any savings associated with an increase in denials upon appeal.

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54	Department of Human Services, Executive Director's Office, General Administration, Injury Prevention Program -- The Department is requested to provide information regarding the cost-effectiveness of this program. Such information should include: Actual and planned annual expenditures for this line item, by program; the actual number of workers' compensation claims filed, by type of injury and by program; and the related costs associated with workers' compensation claims filed, by type of injury and by program. This information should be provided to the Joint Budget Committee annually on or before October 15.						
55	Department of Human Service, Office of Information Technology Services, Microcomputer Lease Payments -- The Department is requested to provide a report to the Joint Budget Committee by October 1, 2004, identifying: (1) The number of microcomputer leases that will reach the end of their life-cycle during FY 2004-05; (2) the extent to which leases can be eliminated based on department-wide downsizing; and (3) the associated savings, by line item, if leases are not renewed.						
56	Department of Human Services, Office of Operations, Utilities -- Up to \$100,000 of the Department's utility appropriation may be used to develop and implement a program designed to decrease energy consumption. A portion of these funds may be used to hire an energy program manager.						
57	130 4/23/04 00 11:57A Department of Human Services, County Administration, County Share of Offsetting Revenues -- It is the intent of the General Assembly that, pursuant to section 26-13-108, C.R.S., the Department utilize recoveries to offset the costs of providing public assistance. This appropriation represents an estimate of the county share of such recoveries and, if the amount of the county share of such recoveries is greater than the amount reflected in this appropriation, the Department is authorized to disburse an amount in excess of this appropriation to reflect the actual county share of such recoveries.						
58	Department of Human Services, County Administration, County Incentive Payments -- It is the intent of the General Assembly that, pursuant to sections 26-13-108 and 26-13-112(2)(c), C.R.S., the Department distribute child support incentive payments to counties. This appropriation represents an estimate of one-half of the State share of recoveries of amounts of support for public assistance recipients, as described in Section 26-13-108, C.R.S. If the amount of one-half of the State share of such recoveries is greater than the amount reflected in this appropriation, the Department is authorized to disburse an amount in excess of this appropriation to reflect one-half of the actual State share of such recoveries.						
59	Department of Human Services, Division of Child Welfare -- It is the intent of the General Assembly to encourage counties to serve children in the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds among all line items in this long bill group total for the division of child welfare.						
60	Department of Human Services, Division of Child Welfare -- The Department is requested to provide to the Joint Budget Committee, by November						

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1, 2004, information concerning the gross amount of payments to child welfare service providers, including amounts that were paid using revenues other than county, state, or federal tax revenues. The Department is requested to identify amounts, by source, for the last two actual fiscal years.						
61 Department of Human Services, Division of Child Welfare, Child Welfare Services -- The Department is requested to provide to the Joint Budget Committee, by November 1, 2004, information concerning actual expenditures for the last two fiscal years for services that are now funded through this consolidated line item. Such data should include the following: (a) County administrative expenditures; (b) out of home placement care expenditures and the average cost per child; (c) subsidized adoption expenditures and the average payment per child; (d) case service expenditures and the average cost per child; and (e) child welfare-related child care expenditures and the average cost per child.						
62						
Department of Human Services, Division of Child Welfare, Distributions to Counties Pursuant to Section 26-1-111 (2) (d), C.R.S. -- In accordance with section 26-1-111 (2) (d), C.R.S., the Department shall distribute federal Title IV-E funds earned in state fiscal year 2003-04 in excess of those amounts appropriated for state fiscal year 2003-04. This appropriation is intended to represent an estimate of the amount of excess federal Title IV-E funds that will be distributed to counties in state fiscal year 2004-05. If the amount of excess federal Title IV-E funds is greater than the amount reflected in this appropriation, the Department is authorized to disburse an amount in excess of this appropriation to comply with section 26-1-111 (2) (d), C.R.S.						
63 Department of Human Services, Division of Child Welfare, Family and Children's Programs -- It is requested that \$3.0 million of the funds appropriated for this line item be used to assist county departments of social services in implementing and expanding family and community based services for adolescents. It is the intent of the General Assembly that such services be based on a program or programs that have been demonstrated to be effective in reducing the need for higher cost residential services.						
64						
Department of Human Services, Division of Child Welfare, Federal Child Abuse Prevention and Treatment Act Grant -- The Department is requested to provide information to the Joint Budget Committee, by July 1, 2004, concerning funds available to Colorado pursuant to the federal Child Abuse Prevention and Treatment Act. Specifically, the Department is requested to provide the following information: (a) The amount of funds available to Colorado for state fiscal year 2004-05, including amounts remaining available from previous fiscal years; (b) the types of activities for which these funds may be expended; (c) the amount of funds spent in state fiscal year 2003-04 and the purposes of such expenditures; and (d) anticipated expenditures for state fiscal year 2004-05 and the purposes of such expenditures.						
65						
Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that the appropriation of local funds for Colorado works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2004-05 targeted or actual spending level, pursuant to Section 26-2-714 (8), C.R.S.						

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66	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants Pursuant to sections 26-2-714 (7) and 26-2-714 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal Social Security Act. One of the conditions specified is that the amount a county transfers must be specified by the Department of Human Services as being available for transfer within the limitation imposed by federal law. It is the intent of the General Assembly that the Department allow individual counties to transfer a greater percent of federal TANF funds than the state is allowed under federal law as long as: (a) Each county has had an opportunity to transfer an amount up to the federal maximum allowed; and, (b) the total amount transferred statewide does not exceed the federal maximum. BO at 4/23/04 at 11:59A.						
67	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Training The Department is requested to utilize a portion of the funding provided through this line item, in addition to other available resources, for the purpose of providing technical assistance and training for county staff concerning requirements of the federal Americans with Disabilities Act and the provision of services to special needs populations. BO at 4/23/04 at 11:59A.						
68	Department of Human Services, Office of Self Sufficiency, Special Purpose Welfare Programs, Low Income Energy Assistance Program The cash funds exempt appropriation for this line item represents an estimate of donations the Department anticipates receiving from the Colorado Energy Assistance Foundation. It is the intent of the General Assembly that if actual cash funds exempt expenditures that are eligible to be counted as part of the State's maintenance of effort for the federal Temporary Assistance for Needy Families program exceed the appropriated amount, the Department should report actual eligible expenditures to the federal government for such purpose. BO at 4/23/04 at 11:59A.						
70	Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division, Community Programs, Treatment Services, Treatment and Detox Contracts It is the intent of the General Assembly that the FY 2004-05 General Fund reduction of \$901,872 shall be allocated equally between detox contracts and treatment contracts. BO at 4/23/04 at 11:59A.						
71	Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Community Services, Adult Program Costs The Department is requested to survey all individuals on the comprehensive services waiting list in June, 2004, to determine when each individual will need comprehensive services. The Department is requested to report the results of the CCB surveys in the submission of the FY 2005-06 budget request to the Joint Budget Committee. BO at 4/23/04 at 11:59A.						
72	Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Community Services, Adult Program Costs -- It is the intent of the General Assembly that the Department provide information to the Joint Budget Committee on the findings of the						

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medicaid audit of the comprehensive and supported living service waiver programs. The Department is requested to assess how these findings impact the findings and recommendations included in the evaluation of the systems change project and recommend options for promoting the goals and objectives included in the memorandum of understanding between the Department of Human Services and the Joint Budget Committee. The Department is requested to provide this information on or before September 1, 2004.

~~73 Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Regional Centers -- The Department is requested to develop options for downsizing the state's regional centers in an effort to comply with the Olmstead v. L.C. Supreme Court decision and to reduce program expenditures associated with these state facilities. The options provided to the Joint Budget Committee should include estimates of a minimum number of persons being served by the regional centers; identification of populations to be served in state facilities if any; and estimated costs and savings associated with these options including the sale of state property and facilities. The Department is requested to work with the community centered boards and other stakeholder groups in the development of these options. The department is requested to submit these options to the Joint Budget Committee on or before October 1, 2004.~~ BO 4/23/04 at 12:03 noon

- 74 Department of Human Services, Services for People with Disabilities, Homelake Domiciliary for Veterans -- It is the intent of the General Assembly that the Homelake Domiciliary not require additional General Fund dollars. The Department is requested to prepare an annual plan outlining potential General Fund reductions and the impact on client fees and submit the plan to the Joint Budget Committee by November 1 of each year.
- 75 Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, State Ombudsman Program -- The Department is requested to report on the FY 2003-04 cost to the Legal Center for operating the state ombudsman program. In addition, the Department is requested to report on any other state or local expenditures for the state ombudsman program incurred during the same time period. The Department is requested to submit such report to the Joint Budget Committee on or before October 1, 2004.
- 76 Department of Human Services, Division of Youth Corrections, Administration --The Division is requested to continue its efforts to provide outcome data on the effectiveness of its programs. The Division is requested to provide to the Joint Budget Committee, by January 1 of each year, an evaluation of Division placements, community placements, and nonresidential placements. The evaluation should include, but not be limited to, the number of juveniles served, length of stay, and recidivism data per placement.
- 77 Department of Human Services, Division of Youth Corrections, Community Programs, Purchase of Contract Placements -- It is the intent of the General Assembly that up to 5.0 percent of the General Fund appropriation to this line may be used to provide treatment services to youths housed in state-operated facilities. The Division is requested to provide a report to the Joint Budget Committee on August 1, 2005. This report should

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include the following information: (1) The amount spent treating youths in state facilities from this line item in FY 2003-04, (2) the type of services purchased with such expenditures; (3) the number of committed and detained youths treated with such expenditures; (4) a justification for the use of dollars for such expenditures; and (5) an evaluation of the effectiveness of this footnote in addressing the need for flexibility in treating youths in state-operated facilities.

- 78 Department of Human Services, Division of Youth Corrections, Community Programs, S.B. 91-94 Programs -- The Department is requested to submit to the Joint Budget Committee no later than November 1 of each year a report that includes the following information by judicial district and for the state as a whole: (1) Comparisons of trends in detention and commitment incarceration rates; (2) profiles of youth served by S.B. 91-94; (3) progress in achieving the performance goals established by each judicial district; (4) the level of local funding for alternatives to detention; (5) identification and discussion of potential policy issues with the types of youth incarcerated, length of stay, and available alternatives to incarceration, and (6) identification of any impacts that the cap on juvenile detention beds has had in providing services to youths using appropriations for S.B. 91-94 programs.
- 79 Department of Human Services, Totals -- The General Assembly requests that the Executive Director of the Department submit annually, on or before November 1, a report to the Joint Budget Committee concerning the amount of federal Temporary Assistance for Needy Families (TANF) funds available in the Long-term Works Reserve Fund. The requested report should include the following: (a) The amount of TANF funds expended, by Long Bill line item, for FY 2003-04; (b) the amount of federal TANF funds transferred by each individual county, for FY 2003-04, including details regarding the program area to which each county transferred such funds; (c) the amount of any prior year appropriations of federal TANF funds that have been rolled forward to the current state fiscal year; (d) estimated expenditures of federal TANF funds for the current year and immediately following state fiscal year; (e) the total amount of TANF funds available to Colorado for state fiscal years 2003-04, FY 2004-05, and FY 2005-06, including funds rolled forward from previous state fiscal years; (f) the amount of federal TANF funds that remain available in each county's Works Program Reserve Account as of July 1 of the current state fiscal year; and (g) a demonstration that the information provided in the report is consistent with related financial information reported to the federal government.
- 80 Department of Human Services, Totals -- The General Assembly requests that the Executive Director of the Department submit annually, on or before November 1, a report to the Joint Budget Committee concerning federal Child Care Development Funds. The requested report should include the following information related to these funds for state fiscal year 2003-04: (a) The total amount of federal funds available to Colorado, including funds rolled forward from previous state fiscal years; (b) the amount of federal funds expended, by Long Bill line item; (c) the amount of funds expended, by Long Bill line item where applicable, that were reported to the federal government as either maintenance of effort or matching funds associated with the expenditure of federal funds; (d) a demonstration that the information provided in the report is consistent with related financial information reported to the federal government; and (e) the amount of funds expended that met the four percent federal

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requirement related to quality activities. In addition, the report should include the following information related to federal Child Care Development Funds for state fiscal years 2004-05 and 2005-06: (a) The total amount of federal funds estimated to be available to Colorado, including funds rolled forward from previous state fiscal years; (b) the amount of federal funds estimated to be expended, by Long Bill line item; (c) the amount of state or local expenditures that are anticipated to be required to comply with federal maintenance of effort and matching requirements; and (d) the amount of funds estimated to be expended, by Long Bill line item where applicable, that are anticipated to be reported to the federal government as either maintenance of effort or matching funds associated with the expenditure of federal funds.

- 81 Department of Human Services, Totals -- The General Assembly requests that the Department submit to the Joint Budget Committee, on or before November 1, 2004, a summary, by Long Bill line item, of federal Temporary Assistance for Needy Families (TANF) funds requested in its annual budget request for state fiscal year 2005-06. The General Assembly further requests that the Department include information demonstrating that the total amount of federal TANF funds requested in its annual budget request for state fiscal year 2005-06 does not exceed the amount anticipated to be available to the State.
- 82 Department of Human Services, Totals -- The General Assembly requests that the Department submit to the Joint Budget Committee, on or before November 1, 2004, a summary, by Long Bill line item, of federal Child Care Development Funds requested in its annual budget request for state fiscal year 2005-06. The Department is further requested to include information demonstrating that the total amount of federal Child Care Development Funds requested in its annual budget request for state fiscal year 2005-06 does not exceed the amount anticipated to be available to the State.